

MAINTENANCE PROJECTS
3rd Quarter FY 2014-15

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage											
									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%		
	PROGRAMMING																			
1		300128	SLO - Johnson Avenue Property Analysis	354,000	192,302	54%	C	Facilities Planning Reserve												
	DESIGN																			
2		350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	540,000	47,671	9%		Department of Boating and Waterways Grant												
3		350108	Gen Govt-Various-Replace windows at various locations	299,400	10,760	4%		263,100 General Fund; 36,300 Maintenance Projects FC 200												
4		350110	Gen Govt - Simmler - Renovate Community Building	305,000	41,565	14%		150,000 Maintenance Projects FC 200 WBS 350010.10; 105,000 Maintenance Projects FC 200 CSA 17 Dissolution; 50,000 Maintenance Projects FC 200 Donation												
	BIDDING																			
5		350103	General Government - Courthouse Annex - Replace Courthouse Annex Air Handlers	282,436	39,377	14%		229,150 General Fund; 53,286 Maintenance Projects FC 200												
6		350114	Health-SLO-Annex Remodel	625,000	-	0%		536,000 General Government Building Replacement Reserves; 89,000 Public Health Operating Fund												
	CONSTRUCTION																			
7		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	158,260	63%	C	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039); 65,000 Parks Ops												
8		350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	60,400	100%	C	General Fund												
9		350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance	283,200	265,910	94%	C	203,200 General Fund; 80,000 Maintenance Projects FC 200												
10		350105	Parks - Lopez Lake - Camp French	51,000	11,000	22%		Parks Operating Fund												
11		350109	Gen Govt - SLO - NGC - Auditor/Treasurer/Tax Collector Office Consolidation	123,700	113,062	91%		76,143 General Fund; 47,557 Countywide Department Relocation												
	CLOSE OUT																			
12		350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	23,085	16%	C	General Fund												
13		350069	General Government - Courthouse Annex - Upgrade Public Elevator	705,000	477,507	68%	C	200,000 General Fund; 345,500 Courts; 159,500 General Fund												
	HOLD																			
14		350094	Parks - San Miguel - Repair Rios Caledonia Walls	100,000	25,139	25%		Parks Operating Fund												
15		350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	-	0%		Parks Operating Fund												
16		350101	Animal Services-COC-Paint Animal Shelter Kennel	156,000	21,900	14%		General Fund												
	COMPLETED THIS FISCAL YEAR																			
		300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation																	
		350002	General Government - Courthouse Annex - Implement Office Consolidation																	
		350022	General Government - Old Courthouse - Exterior Paint																	
		350042	Sheriff - West Jail - Security Screens																	
		350106	Health - Grover - DAS - Longbranch Conference Rooms																	
	CANCELLED THIS FISCAL YEAR																			
		350107	Probation - COC - Replace JH East, West and Center Control Desks																	

CAPITAL PROJECTS
3rd Quarter FY 2014-15

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									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	PROGRAMMING																	
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	472,000	208,429	44%		300,000 PG&E Settlement Obligation; 172,000 National Fish and D Wildlife Foundation Grant										
2		320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	35,843	7%	C	Building Replacement Reserve										
3		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	615,000	498,352	81%		315,000 State Aid-Regional State Highway Account; 200,000 Regional State Highway funds; 100,000 Parks-Public Facility Fees										
4		320056	Parks - North County - Templeton to Atascadero Connector	560,000	467,613	84%		120,000 Parks Public Facilities Fees; 200,000 Transportation Enhancement Grant Program; 240,000 CA Mitigation Air Quality Grant										
5		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	40,842	20%		100,000 in Fire PFF, 100,000 in Law PFF										
6		320074	General Government - SLO - Elevator Modernization and ADA Compliance Upgrades	1,446,200	52,036	4%		General Fund										
	DESIGN																	
7		300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	4,039,968	953,675	24%		400,000 National Wildlife Foundation; 2,585,200 Public Facilities Fees; 300,000 CA Dept of Transportation Statewide Transportation Improvement Program (STIP); 287,698 CA Dept D of Transportation; 461,800 SLOCOG; 5,000 Land Conservancy										
8		300041	Courts - Courthouse Annex - Courtroom ADA Remediation	181,003	2,085	1%	C	Courthouse Construction Fund										
9		320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls	291,120	8,625	3%		Facilities Planning Reserve										
10		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	113,587	13%		Fire PFF										
11		320067	Parks-Expand San Miguel Community Park	1,000,000	114,543	11%		500,000 PFF Parks										
12		320068	Parks-Off-Site Road Improvements San Miguel Community Park	506,675	112,634	22%		156,675 Housing Related Parks Program Grant, 350,000 Park Projects Reserves										
13		320071	Public Works-Los Osos Landfill Remediation	333,103	275,879	83%		203,603 Los Osos remediation fund; 129,500 Facilities Planning Reserves										
14		320072	Public Works - COC - Replace Kansas/ Oklahoma Ave Waterline	820,100	23,618	3%		General Fund										
15		320076	Health - SLO - Public Health Lab Renovation	444,300	22,879	5%		General Fund										
	BIDDING																	

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16		320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	171,934	33%	D	Building Replacement Reserve																								
17		320075	AG Commissioner - SLO - Construct Outdoor Pest Detection Workstation	113,700	1,459	1%		General Fund																								
	CONSTRUCTION																															
18		300034	Sheriff - Women's Jail Expansion, Phase 1	40,694,786	36,081,680	89%	D	25,125,630 State AB 900 funding; 694,000 General Fund; 3,453,652 Facility Planning Reserve; 7,000,000 Detention Facility Reserve; 4,421,504 Criminal Justice Facility Construction Fund																								
19		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	574,991	45%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve																								
20		320032	Probation - SLO - Juvenile Hall Expansion	19,960,868	18,330,944	92%	D	3,500,000 Juvenile Hall Building Desig.; 400,000 Facilities Planning Desig.; 13,120,983 State SB 81; 1,544,552 General Government Bldg Replacement Desig.; 1,078,611 Capital Projects FC 230; 316,722 Maintenance Projects FC 200; 1,376,300 In-Kind Match																								
21		320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	91,875	15%	C	CA Dept of Boating and Waterways Grant																								
22		320060	Parks - Cayucos - Restore Cayucos Pier Phase I and Phase II	4,048,000	3,398,490	84%	D	1,713,000 Parks Operating Fund; 750,000 California Wildlife Conservation grant; 600,000 General Fund Loan; 235,000 Save Cayucos Pier Committee; 750,000 California Coastal Conservancy grant																								
23		320065	Parks-Shandon-CW Clarke Tennis Court rehabilitation and repurpose	61,500	42,457	69%		Quimby Fees																								
	CLOSE OUT																															
24		300030	Parks - Nipomo -Park Master Plan Development	300,000	281,894	94%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund																								
25		320030	Library - Atascadero - Atascadero Library Expansion	3,499,893	2,901,150	83%	D	214,650 Public Facilities Fees - Libraries; 193,000 Library's Atascadero Bldg Expansion Designation; 1,552,243 Friends of the Libraries; 40,000 City of Atascadero; 1.5M transferred from project 320035																								
26		320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	1,766,600	1,482,363	84%	C	Original funding 5,185,162 from project 300048; less 825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process; less 1,092,800 (32% of Capistrano property purchase); less 1.5M transferred to project 320030																								
27		320038	General Services Agency, Information Technology - SLO - Data Center Remodel	190,844	186,248	98%	C	182,000 Building Replacement Reserve; 8,884 transferred from project 320064																								
28		320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	211,232	56%	C	CA Dept of Boating and Waterways Grant																								
29		320069	Library-Morro Bay Library	743,725	661,521	89%		561,686 FOL; 80,000 Community Development Building Grant; 67,039 Countywide ADA; 35,000 Library Facilities Planning Reserves																								

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CAPITAL PROJECTS
3rd Quarter FY 2014-15

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage
		320077	Fire - Paso Robles - Replace Leach Field						
		320078	General Services Agency, Information Technology - Arroyo Grande - Install Fiber Optic						

CAPITAL PROJECTS
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									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%		
	PROGRAMMING																			
1		340002	Morro Bay Water Line Replacement	1,100,000	131,049	12%	C	PFF & Quimby												
	DESIGN																			
	BIDDING																			
	CONSTRUCTION																			
	CLOSE OUT																			
	HOLD																			
	UNASSIGNED																			
	COMPLETED THIS FISCAL YEAR																			
	CANCELLED THIS FISCAL YEAR																			

Airports

CAPITAL PROJECTS
3rd Quarter FY 2014-15

	Project Phase	Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended	% of Project Phase Complete (Operational % - Not Budgetary)	Project Budgeted through: Design, Construction, or Other	Funding Source	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	PROGRAMMING																	
2		(WBS PENDING - Unassigned) Scheduled for BOS on 04/21/2015	Airports - Oceano - AWOS & Beacon	0	-	0%	0	To be future FY 15/16: FAA grant, Entitlements = 90%; AND LOCAL SHARE =10%										
3		330021	Airports-Oceano - Airport Layout Plan Update	123,249	122,713	95%	D	FAA grant 90% \$110,924; and Airport Ops 10% \$12,325										
4		330022	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	367,665	366,519	75%	D	FAA and Airport Operations										
	DESIGN																	
	BIDDING																	
6		330023	Airports - SLO -Terminal Construction Project	0	-	0%	0	FAA grant/ PFC/ CFC = 90%; AND LOCAL SHARE =10%										
	CONSTRUCTION																	
	CLOSE OUT																	
5		330020	Airports - SLO-Passenger Terminal Construction Documents	0	-	100%	D	FAA and PFC										
	HOLD																	
1		330019	Airports - SLO Airport - New Rental Car Facilities	0	385,949	N/A	O	County Financing repaid with CFC- Rental Cars revenues; And Direct CFC's in 300015 for approx \$308K										
	UNASSIGNED																	
	COMPLETED THIS FISCAL YEAR 2014-15																	
		330018	Airports - New Terminal Design	1,147,502	1,101,188	100%	C	Airport Enterprise Fund										
	CANCELLED THIS FISCAL YEAR																	

Public Works

CAPITAL PROJECTS
3rd Quarter FY 2014-15

								Project Milestone Phase Completion Percentage for 14/15 FY																			
WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/15	0-10%		10-20%		20-30%		30-40%		40-50%		50-60%		60-70%		70-80%		80-90%		90-100%	
PRELIMINARY ENGINEERING																											
300140	So Oakglen Op Study	90,000	19,015	21%	Partial PE	Road Fund (Developer Deposit)	Project Execution Plan Complete																				
300147	Tefft Street & Hwy 101 Ramp Relocation	302,593	262,823	87%	Partial PE	USHA, Nipomo 2 RIF	Scope Defined																				
300150	Main Street/Hwy 101 Op Study	709,603	224,961	32%	Partial Design	STIP, Templeton RIF Area C	Project Execution Plan Complete																				
300321	Channel & Left Turn Ln Los Berros/Thompson	354,627	112,262	32%	Preliminary Eng	SLPP, Nipomo 2 RIF	Project Execution Plan Complete																				
300434	Huasna River Bridge Replacement	1,000	671	67%	Partial PE	Road Fund	Scope Defined																				
300452	Lopez Dr Bridge No. 2 Seismic Retrofit	886,002	565,505	64%	Design	Fed HBP, Road Fund	Scope Defined																				
300514	Dover Canyon Road at Jack Creek	689,000	2,154	0%	Preliminary Eng	Fed HBP, Road Fund	Project Execution Plan Complete																				
300521	Realign Nacimiento Lake Dr at Chimney Rock	20,000	0	0%	Preliminary Eng	Nacimiento RIF	Scope Defined																				
300526	Front Street Revitalization Plan, Oceano	220,000	14,453	7%	Partial Design	STIP, USHA	Project Execution Plan Complete																				
ENVIRONMENTAL DOCUMENT																											
300372	Halcyon/Rt 1 Realignment Phase 1	194,434	119,434	61%	Design	Nipomo 2 RIF	Field Studies Completed																				
300393	Main Street Storm Drain	168,699	88,743	53%	Partial Design	USHA, Road Fund	Final Env Document																				
300455	South Bay Blvd Bridge Seismic Retrofit	926,001	381,433	41%	Design	Fed HBP, Road Fund	Project Footprint Defined																				
300485	San Juan Creek Pedestrian Bridge, Shandon	306,829	268,602	88%	Design	Fed Toll Credits, Fed HBP, Road Fund	Draft Env Document																				
300506	Avila Beach Hwy 101 Oper Imp	330,000	1,902	1%	Env Permitting	STIP, Avila RIF	Project Footprint Defined																				
ENVIRONMENTAL PERMITTING																											
320071	Los Osos Landfill Remediation	333,103	206,011	62%	Design	LO Landfill Designation, Facility Planning Reserves	Application Submitted																				
DESIGN																											

Public Works

CAPITAL PROJECTS
3rd Quarter FY 2014-15

									Project Milestone Phase Completion Percentage for 14/15 FY										
WBS No.		Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/15	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%	
	300348	LTL on Nacimiento Lake Dr at Adelaide Rd	595,521	154,053	26%	Partial Design	STIP, Nacimiento RIF, Road Fund	60% Plans, Specs & Estimates											
	300382	River Grove Drive Bridge	856,402	304,456	36%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	60% Plans, Specs & Estimates											
	300385	Branch Mill Road Bridge	4,144,974	916,975	22%	Construction	Fed Toll Credits, Fed HBP, Road Fund	Final Plans, Specs & Estimates											
	300387	Geneseo Road Low Water Crossing	997,556	406,321	41%	Partial Right of Way	Fed HBP, Road Fund	60% Plans, Specs & Estimates											
	300430	Air Park Drive Br at Oceano Beach Lagoon	861,280	356,724	41%	Ready to Advertise	Fed HBP, Road Fund	30% Plans, Specs & Estimates											
	300432	Cypress Mountain Rd Br at Klau Creek	708,525	508,920	72%	Ready to Advertise	Fed Toll Credits, Fed HBP, Road Fund	90% Plans, Specs & Estimates											
	300456	Avila Beach Dr Bridge Seismic Retrofit	885,000	292,849	33%	Env Permitting	Fed HBP, RSHA, Road Fund	30% Plans, Specs & Estimates											
	300477	AG Levee WMP Alt3a Imp (FCZ1)	1,395,500	432,437	31%	Ready to Advertise	FCZ Gen Temp Loan	Final Plans, Specs & Estimates											
	300478	AG Levee WMP Mod3c Imp (FCZ1)	353,000	172,364	49%	Ready to Advertise	FCZ Gen Temp Loan	Final Plans, Specs & Estimates											
	300520	El Camino Real Left Turn Lane @ Santa Clara	520,100	17,905	3%	Construction	Fed CMAQ, RSHA	90% Plans, Specs & Estimates											
	300522	K Street Park-n-Ride Expansion, San Miguel	63,900	6,030	9%	Construction	RSHA	Construction Complete											
	300523	Ontario Rd Park-n-Ride Expansion, Avila	116,600	0	0%	Construction	RSHA	Construction Complete	This project has been transferred to General Services										
	300527	Eton Road Pedestrian Improvements	60,000	2,288	4%	Construction	USHA	30% Plans, Specs & Estimates											
	320072	Replace Kansas/Oklahoma Ave Waterline	820,100	11,418	1%	Construction	General Fund	60% Plans, Specs & Estimates											
RIGHT OF WAY																			

Public Works

CAPITAL PROJECTS
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	300279	New Storage Tank (CSA10A)	339,384	344,176	101%	Partial Env Doc	Water Sales Revenue	Acquisitions Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300465	Oceano Drainage	1,665,995	492,169	30%	Env Permitting	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Offers Submitted	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300490	Buckley TWLTL Thread to Buttonwood	1,052,001	428,524	41%	Construction	HSIP, Road Fund	Acquisitions Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
UTILITY COORDINATION									<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300439	El Camino Real Br at Santa Margarita Crk Br	923,000	393,124	43%	Partial Design	Fed HBP, Road Fund	Potholing Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
READY TO ADVERTISE									<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300464	Price Canyon Road Widening Phase II	6,212,824	567,225	9%	Construction	STIP, CMAQ, RSHA	Contract Award	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300489	Widen River Rd Magdalena to Mission	1,405,000	314,550	22%	Construction	HSIP, Road Fund	Contract Award	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300508	Countywide Centerline Rumble Strips	1,554,800	16,557	1%	Construction	HSIP, Road Fund	Ready to Advertise	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300510	Traffic Signal at Willow and Pomeroy	407,850	38,402	9%	Construction	CMAQ, Pomeroy RIF	Ready to Advertise	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300524	Signalize Thompson Ave at Titan Way	50,000	45,411	91%	Env Permitting	USHA	Ready to Advertise	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
CONSTRUCTION									<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300180	Main Street Br at Santa Rosa Ck	6,389,299	5,755,332	90%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	Construction Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
	300291	Perimeter Security Fencing (FCZ3)	260,000	221,008	85%	Construction	Outside Agencies	Construction Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300383	Waterline Improvements (CSA10A)	1,125,000	1,086,195	97%	Construction	CSA 10A Water Sales	Construction Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300448	Los Osos Wastewater Project	179,306,813	129,420,131	72%	Construction	USDA and SRF Loans/Grants	60% Construction	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300451	Oak Shores Tract 2162 Ph 1 Road Repair	359,776	66,053	18%	Construction	Bond Settlement	30% Construction	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300463	State Water Turnout (CSA16W)	406,598	35,324	9%	Construction	CSA 16 Reserves	Construction Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	
	300470	Mission St Phase IV Improvements	642,169	293,956	46%	Construction	RSTP, Road Fund	Construction Complete	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	

Public Works

CAPITAL PROJECTS
3rd Quarter FY 2014-15

									Project Milestone Phase Completion Percentage for 14/15 FY									
WBS No.		Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/15	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	300476	Nipomo Park-n-Ride	253,363	227,200	90%	Construction	RSHA	Construction Complete										
	300483	SCADA System for Two Lift Stations (CSA1)	109,999	27,132	25%	Construction	Reserves	Construction Complete										
	300495	Safe Routes to Schools (SRTS) Crocker St	200,600	137,472	69%	Env Mitigation	SRTS, Road Fund	Construction Complete										
	300500	Lopez Turnouts SCADA System (FCZ3)	340,000	94,273	28%	Construction	Outside Agencies	Construction Complete										
	300503	WTP 6th Membrane Filtration Rack Addition (FCZ3)	858,000	397,583	46%	Construction	Outside Agencies	Construction Complete										
	300504	A/C Overlay 13-14	2,040,058	612,427	30%	Construction	Road Fund	Construction Complete										
	300519	A/C Overlay 14-15 Los Osos	4,044,988	236,766	6%	Construction	Road Fund	30% Construction										
	300525	ADA Ramp Construction 14-15	121,176	54,661	45%	Construction	Road Fund	Construction Complete										
	535R155712	Booster Office Remodel/Repair	349,300	263,162	75%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
	535R155715	Booster Station Reservoir Liner	305,000	42,717	14%	Construction	Water Sales Revenue	Construction Complete										
ENVIRONMENTAL MITIGATION																		
	300129.09.04	Willow Rd-Oak Woodland Habitat Restoration	750,000	861,168	115%	Env Mitigation	SLPP, Nipomo 1 RIF	2nd Yr Mitigation Complete										
	300142	Willow Road Interchange	19,097,102	17,091,713	89%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid	2nd Yr Mitigation Complete										
	300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,795,407	1,808,614	101%	Env Mitigation	Prop 1B, HRRR, Road Fund	1st Yr Mitigation Complete										
	300397	La Panza Road Widening	2,421,254	2,228,611	92%	Env Mitigation	Prop 1B, HSIP, Road Fund	1st Yr Mitigation Complete										

Acronyms:
CSA County Service Area
CMAQ Congestion Mitigation Air Quality

Public Works

CAPITAL PROJECTS
3rd Quarter FY 2014-15

								Project Milestone Phase Completion Percentage for 14/15 FY									
WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/15										
FCZ	Flood Control Zone							0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
HBP	Highway Bridge Program																
N/A	Not Applicable: Projects with no budget or projects that do not conform to our standard project phases																
RIF	Road Improvement Fee																
RSHA	Regional State Highway Administration Funds																
RSTP	Regional Surface Transportation Program																
SLPP	State Local Partnership Program																
SRF	State Revolving Fund																
SRTS	Safe Routes to Schools																
USDA	US Department of Agriculture																
USHA	Urban State Highway Account																